

**HAMBLETON DISTRICT COUNCIL**

**Report To:** Cabinet  
3 December 2013

**Subject:** 10 YEAR CAPITAL PROGRAMME 2014/15 TO 2023/24

**All Wards**  
**Portfolio Holder for Support Services and**  
**Economic Development: Councillor P R Wilkinson**

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**1.0 PURPOSE AND BACKGROUND:**

- 1.1 This report considers the 10 year capital programme covering the financial years 2014/15 to 2023/24. It should be noted that this is just an estimate and no expenditure will be incurred on any of these schemes until a Value for Money appraisal for each scheme is approved by Cabinet.
- 1.2 The Financial Strategy sets the fiscal parameters for funding the capital programme, a key feature of which is to ensure that at the end of the Strategy sufficient capital receipts remained to ensure the Council can continue with its principal of not borrowing to finance its own capital expenditure.
- 1.3 The Financial Strategy recommended for approval by Council at Cabinet on 5 November 2013 finances the 10 year capital programme from 3 reserves:-
- Repairs and Renewals Fund;
  - Computer Fund; and
  - Capital Receipts Reserve.

In essence splitting the capital programme into 3 sections, the detailed capital programme financed from each of these reserves is shown in Annexes A1, A2 and A3.

**Repairs and Renewals Fund**

- 1.4 Annex A1 details the funding available in the Repairs and Renewals Fund, together with a detailed estimate of the schemes that will utilise this funding over the next 10 years. This fund will be used to fund all repairs and renewals and includes those currently budgeted for in the Revenue Budget. This change in budgetary practice will protect the repairs budget from being used to fund other items of expenditure and eliminate excessive spending at the end of the year.
- 1.5 In preparing the 10 year capital programme a number of schemes were put forward that were deemed not to be business critical and therefore are not incorporated in the 10 year capital programme these were all within the Repairs and Renewals Fund. These schemes will be reassessed in the future and incorporated into future capital programmes, if they become business critical. A schedule of these schemes is shown at Annex A1.
- 1.6 At the end of the 10 year Strategy the reserve will require additional funding to be allocated to continue a repairs and renewals programme. This will be facilitated through additional revenue efficiencies to be found from within existing budgets.

## Computer Fund

- 1.7 Annex A2 details the funding available in the Computer Fund, together with an estimate of how this funding will be utilised over the next 10 years. No specific schemes are detailed other than the website project because it is envisaged that schemes will emerge from the review of all services over the next 12 – 18 months, which will provide the detail of the computer programme.
- 1.8 As with the Repairs and Renewals Fund, at the end of the 10 year Strategy this reserve will require additional funding to be allocated to continue necessary investment in ICT. This again will be facilitated through additional revenue efficiencies to be found from within existing budgets.

## Capital Receipts Reserve

- 1.9 Annex A3 details the funding available in the Capital Receipts Reserve, together with an estimate of future receipts and the detailed schemes to be financed from the Reserve over the next 10 years. The Capital Receipts Reserve has sufficient balances to continue to fund capital expenditure beyond the 10 year capital programme.

## **2.0 RISK ASSESSMENT:**

- 2.1 There is no significant risks associated with this decision.

## **3.0 FINANCIAL IMPLICATIONS:**

- 3.1 The Council has sufficient reserves to complete the 10 year capital programme without the need to borrow. This position is summarised below:-

	£
Estimated Income	
➤ Repairs and Renewals Fund	3,890,000
➤ Computer Fund	2,849,418
➤ Capital Receipts Reserve	<u>6,739,418</u>
	15,656,453
Estimated Expenditure	
➤ Repairs and Renewals Fund	5,830,155
➤ Computer Fund	2,843,000
➤ Capital Receipts Reserve	<u>4,495,000</u>
	13,168,155
Resources available at the end of 10 years	<u>2,488,298</u>

- 3.2 The programme is affordable within the parameters of the Council's Financial Strategy.

## **4.0 RECOMMENDATION:**

- 4.1 It is recommended to Council that the 10 year Capital Programme 2014/15 to 2023/24 attached at Annexes A1 – A3 is approved.

JUSTIN IVES

**Background papers:** None  
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	REPAIRS AND RENEWALS FUND										Total Exp
	Yr 1 14/15	Yr 2 15/16	Yr 3 16/17	Yr 4 17/18	Yr 5 18/19	Yr 6 19/20	Yr 7 20/21	Yr 8 21/22	Yr 9 22/23	Yr 10 23/24	
	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>											
Opening balance	(5,623,200)	(5,096,850)	(4,535,891)	(3,988,059)	(3,435,080)	(2,894,677)	(2,318,564)	(1,774,448)	(1,194,029)	(575,000)	0
Add: Transfers from Taxpayers Reserve	(200,000)	0	0	0	0	0	0	0	0	0	0
Add: Leisure Revenue Budget - Equipment Lease	(5,823,200)	(5,096,850)	(4,535,891)	(3,988,059)	(3,435,080)	(2,894,677)	(2,318,564)	(1,774,448)	(1,194,029)	(675,000)	0
<b>EXPENDITURE</b>											
Revenue Repairs	399,350	434,959	445,833	456,979	463,403	460,113	472,116	479,419	487,029	499,955	4,599,155
Public lighting replacement	51,000	51,000	51,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	405,000
Purchase of bins and boxes for refuse and recycling	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	360,000
Civic Centre- Carpet Replacement	10,000	0	0	0	0	0	0	0	10,000	0	20,000
Civic Centre- Internal Painting	5,000	0	0	0	5,000	0	0	5,000	0	0	15,000
Civic Centre- Window Replacements	10,000	0	0	0	0	0	0	0	0	0	20,000
Leisure Equipment Lease Buy	200,000	0	0	0	0	0	0	0	0	0	200,000
Gym equipment refresh	0	24,000	0	24,000	0	24,000	0	24,000	0	0	96,000
Pool Tank Tiles Hambleton Leisure Centre	0	0	0	0	0	20,000	0	0	0	0	20,000
Car Parks - Reinstatements	0	0	0	0	0	0	0	0	50,000	0	50,000
Air conditioning - Legislative requirement Leisure	15,000	15,000	15,000	0	0	0	0	0	0	0	45,000
<b>TOTAL REPAIRS AND RENEWALS CAPITAL EXPENDITURE</b>	<b>327,000</b>	<b>126,000</b>	<b>102,000</b>	<b>96,000</b>	<b>77,000</b>	<b>116,000</b>	<b>72,000</b>	<b>101,000</b>	<b>132,000</b>	<b>82,000</b>	<b>1,231,000</b>
<b>BALANCE ON REPAIRS &amp; RENEWALS FUND</b>	<b>(5,096,850)</b>	<b>(4,535,891)</b>	<b>(3,988,059)</b>	<b>(3,435,080)</b>	<b>(2,894,677)</b>	<b>(2,318,564)</b>	<b>(1,774,448)</b>	<b>(1,194,029)</b>	<b>(575,000)</b>	<b>6,955</b>	

	UNFUNDED SCHEMES										Total Exp
	Yr 1 14/15	Yr 2 15/16	Yr 3 16/17	Yr 4 17/18	Yr 5 18/19	Yr 6 19/20	Yr 7 20/21	Yr 8 21/22	Yr 9 22/23	Yr 10 23/24	
	£	£	£	£	£	£	£	£	£	£	£
Workspaces - Decoration	12,000	0	10,000	0	0	0	0	0	0	0	42,000
Bedale Station & Craft Yard Windows	12,000	0	12,000	0	0	0	8,000	0	0	0	32,000
Air Handling & Boilers - Phase 2	25,000	0	0	0	0	0	0	0	0	0	25,000
Hambleton Leisure Centre - Pool Balustrades	15,000	0	0	0	0	0	0	0	0	0	15,000
Hambleton Leisure Centre - Pool Hall Fire Doors	6,000	0	0	0	0	0	0	0	0	0	6,000
Stokesley Leisure Centre - Sub circuit distribution	63,000	0	0	0	0	0	0	0	0	0	63,000
Civic Centre - Lift Replacement	0	0	0	0	35,000	0	0	0	0	0	35,000
Leisure Centres Air Handling Units	28,000	0	0	18,000	12,000	0	0	12,000	0	0	70,000
Leisure Centre Saunas	0	0	0	0	23,000	0	0	0	0	0	23,000
Forum - Flat Roof	22,000	0	0	0	0	0	0	0	0	0	22,000
Civic Centre - Backup Generator	20,000	0	0	0	0	0	0	0	0	0	20,000
Thick and Bedale Pool Covers	0	15,000	0	0	0	0	0	0	0	0	15,000
Closed Churchyards - Wall Repairs	0	8,000	0	0	0	0	0	0	0	0	8,000
Workspaces - Roller Shutter Doors	0	6,000	0	8,000	0	8,000	25,000	8,000	15,000	0	60,000
Workspaces Air Con Refurbishments	0	0	0	6,000	0	6,000	0	6,000	0	0	30,000
Hambleton Leisure Centre Boiler Refurbishment	0	0	0	20,000	0	0	0	0	0	0	20,000
Stokesley Leisure Centre Boiler Replacement	0	20,000	0	0	0	0	0	0	0	0	20,000
Stokesley Leisure Centre Mains Boards	0	0	0	20,000	0	0	0	0	0	0	20,000
Thirkley Leisure Centre Boiler Refurbishment	0	0	0	20,000	0	0	0	0	0	0	20,000
Workspace - Lift Works	0	6,000	0	0	6,000	0	6,000	0	0	0	18,000
Workspaces - Furniture	5,000	0	15,000	5,000	0	0	0	5,000	0	0	30,000
Momentum - substructure works	0	0	0	3,000	0	3,000	0	5,000	0	0	11,000
Workspaces - Emergency Lights	0	0	0	0	0	0	0	0	0	0	0
17/17a Market Place Window Replacements	0	0	8,000	0	0	0	0	0	0	0	8,000
Springboard Boiler Refurbishment	0	6,000	6,000	0	0	0	0	0	0	0	12,000
Workspaces- Building Management System	0	0	0	0	0	0	0	0	0	0	0
Hambleton Leisure Centre - Pool feature/water treatment control panel refurb	5,000	0	0	0	0	0	0	0	0	0	5,000
Hambleton Leisure Centre Fou Water Pumps	0	0	0	0	0	5,000	0	0	0	0	5,000
Central Depot - Welfare Improvements	8,000	15,000	0	0	0	0	5,000	0	0	0	28,000
Hambleton Leisure Centre - External Render	0	6,000	0	0	0	0	0	0	0	0	6,000
Civic Centre- External Woodwork	0	8,000	0	0	0	0	0	0	0	0	8,000
Central Depot - Ex Archive Return	0	0	0	25,000	0	0	30,000	0	20,000	0	75,000
Leisure Centre Car Parks - Resurfacing	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL UNFUNDED SCHEMES</b>	<b>221,000</b>	<b>90,000</b>	<b>51,000</b>	<b>125,000</b>	<b>106,000</b>	<b>28,000</b>	<b>74,000</b>	<b>46,000</b>	<b>35,000</b>	<b>14,000</b>	<b>790,000</b>

	COMPUTER FUND										Total Exp £
	Yr 1 14/15	Yr 2 15/16	Yr 3 16/17	Yr 4 17/18	Yr 5 18/19	Yr 6 19/20	Yr 7 20/21	Yr 8 21/22	Yr 9 22/23	Yr 10 23/24	
	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>											
Opening balance	(3,093,835)	(2,618,835)	(2,322,835)	(2,019,835)	(1,674,835)	(1,341,835)	(1,050,835)	(850,835)	(650,835)	(450,835)	
Add: Transfers from Council Taxpayers Reserve	0	0	0	0	0	0	0	0	0	0	
	(3,093,835)	(2,618,835)	(2,322,835)	(2,019,835)	(1,674,835)	(1,341,835)	(1,050,835)	(850,835)	(650,835)	(450,835)	
<b>EXPENDITURE</b>											
ICT Improvements	375,000	296,000	303,000	345,000	333,000	291,000	200,000	200,000	200,000	200,000	2,743,000
Web / Intranet Development	100,000	0	0	0	0	0	0	0	0	0	100,000
<b>TOTAL ICT CAPITAL EXPENDITURE</b>	<b>475,000</b>	<b>296,000</b>	<b>303,000</b>	<b>345,000</b>	<b>333,000</b>	<b>291,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,843,000</b>
<b>BALANCE ON COMPUTER FUND</b>	<b>(2,618,835)</b>	<b>(2,322,835)</b>	<b>(2,019,835)</b>	<b>(1,674,835)</b>	<b>(1,341,835)</b>	<b>(1,050,835)</b>	<b>(850,835)</b>	<b>(650,835)</b>	<b>(450,835)</b>	<b>(250,835)</b>	

CAPITAL RECEIPTS RESERVE	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total Exp
	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>											
Capital Receipts Funding b/Fwd	(2,849,418)	(3,137,318)	(3,171,318)	(2,866,318)	(3,173,418)	(3,098,418)	(2,998,418)	(2,948,418)	(2,898,418)	(2,294,418)	
Capital Receipts Estimated	(975,900)	(500,000)	(450,000)	(296,100)	0	0	0	0	0	0	
Estimated Grants (DFG)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	
Estimated Grants (LEP)	0	0	0	(549,000)	0	0	0	0	0	0	
Estimated Grants (s106)	(19,000)	0	0	0	0	0	0	0	0	0	
Estimated Grants (Leisure) (Sport England)	0	(100,000)	0	0	0	0	0	0	0	0	
<b>Total Estimated Capital Receipts</b>	<b>(3,944,318)</b>	<b>(3,837,318)</b>	<b>(3,721,318)</b>	<b>(3,801,418)</b>	<b>(3,273,418)</b>	<b>(3,198,418)</b>	<b>(3,098,418)</b>	<b>(3,048,418)</b>	<b>(2,998,418)</b>	<b>(2,394,418)</b>	
<b>EXPENDITURE</b>											
Disabled Facilities Grants	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Hambleton All Weather Pitch Refurbishment	131,000	0	0	0	0	0	0	0	0	0	131,000
Central depot external lighting improvements	20,000	0	0	0	0	0	0	0	0	0	20,000
Stokesley All Weather Pitch Refurbishment	11,000	0	0	0	0	0	0	0	0	0	11,000
Bedale Station & Pedestrian Bridge	63,000	0	0	0	0	0	0	0	0	0	63,000
Car Park Restatements	45,000	27,000	30,000	20,000	0	50,000	0	0	262,000	0	434,000
Car Parks - Thirsk Cobbles	75,000	0	0	0	0	0	0	0	0	0	75,000
Bedale Gateway Car Park	20,000	20,000	600,000	458,000	0	0	0	0	0	0	1,098,000
Hambleton Leisure Centre Improvement Scheme	20,000	275,000	0	0	0	0	0	0	0	0	295,000
Adoptions Leeming Bar	0	150,000	0	0	0	0	0	0	0	0	150,000
Car Parks - P&D Machines Replacements	0	0	0	0	0	0	0	0	140,000	0	140,000
All Leisure Centres - Digital Transaction Software	24,000	0	0	0	0	0	0	0	0	0	24,000
Central Depot - Security Fencing	8,000	0	0	0	0	0	0	0	0	0	8,000
Bedale North End Cobbles	0	0	0	0	0	0	0	0	120,000	0	120,000
Hambleton Leisure Centre Wave Machine	0	0	30,000	0	0	0	0	0	0	0	30,000
Evolution - Acoustic Walling/suite separation	0	15,000	0	0	0	0	0	0	0	0	15,000
Civic Centre - Access Card Reader System	0	0	25,000	0	15,000	0	0	0	0	0	40,000
District Council Boundary Signs	0	0	0	0	10,000	0	0	0	0	0	10,000
Central Depot - Additional Parking	0	8,000	0	0	0	0	0	0	0	0	8,000
Adoptions - Thirsk Phases 2 & 3	200,000	0	0	0	0	0	0	0	0	0	200,000
Pest Control Vehicle	0	0	0	0	0	0	0	0	32,000	0	32,000
Springboard Car Park - Resurface with Tarmac	0	0	0	0	0	0	0	0	0	0	0
Stokesley Depot - Security Fencing	0	13,000	0	0	0	0	0	0	0	0	13,000
Street Electricity Bollards - Markets	0	8,000	0	0	0	0	0	0	0	0	8,000
Leisure Centre Automatic Doors	40,000	0	0	0	0	0	0	0	0	0	40,000
<b>TOTAL CAP REC / GRANTS CAPITAL EXPENDITURE</b>	<b>807,000</b>	<b>666,000</b>	<b>865,000</b>	<b>628,000</b>	<b>175,000</b>	<b>200,000</b>	<b>150,000</b>	<b>150,000</b>	<b>704,000</b>	<b>150,000</b>	<b>4,495,000</b>
<b>TOTAL FUNDING AVAILABLE FROM CAPITAL RECEIPTS</b>	<b>(3,137,318)</b>	<b>(3,171,318)</b>	<b>(2,856,318)</b>	<b>(3,173,418)</b>	<b>(3,098,418)</b>	<b>(2,998,418)</b>	<b>(2,948,418)</b>	<b>(2,898,418)</b>	<b>(2,294,418)</b>	<b>(2,244,418)</b>	